

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA
Committee #: 1875

Treasurer: GIERMANN, CAROL M
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NO ACTIVITY THIS PERIOD

2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 2, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$17,018.63)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	(\$17,018.63)

Report ID: 28359

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution CHADWICK, R FRANCES Original Amount of Contribution: \$5.00 Original Transaction Date: 07/18/2007	07/18/2007	\$5.00
In-Kind Contribution Balance at End of Reporting Period		\$5.00
New In-Kind Contribution various Original Amount of Contribution: \$48.76 Original Transaction Date: 08/18/2007	08/18/2007	\$48.76
In-Kind Contribution Balance at End of Reporting Period		\$48.76
New In-Kind Contribution Chadwick, R. Fran Original Amount of Contribution: \$169.03 Original Transaction Date: 05/18/2007	05/18/2007	\$169.03
In-Kind Contribution Balance at End of Reporting Period		\$169.03
In-Kind Contribution Equity Before Adjustments		\$222.79
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$222.79